

GOVERNOR AND EXECUTIVE COUNCIL AGENDA
State House, Concord, New Hampshire
January 3, 2013, 3:30 p.m.

DEPARTMENT OF ADMINISTRATIVE SERVICES

#1 Authorize to make transfers from the Salary Adjustment Fund to agency permanent personnel service accounts. (2)Further authorize to make transfers from the Employee Benefit Adjustment Fund to agency benefit accounts. (3)Further authorize to make a quarterly report of all such transfers to Governor and Council for final approval.

#2 Authorize the date of the next Governor and Executive Council meeting for Wednesday January 16, 2013 at 10:00 a.m. at the State House, Concord, NH.

STATE TREASURY

#3 Authorize the list of revolving funds, for which the State Treasurer holds receipts, be renewed for the ensuing two years.

#4 Authorize to invest and reinvest any surplus funds of the State, in accordance with the provisions of RSA 6:8. (2)Further authorize the State Treasurer to act as Custodian of all such funds as have been previously placed in her custody as State Treasurer, and of other trust funds of the State.